

PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING OCTOBER 13, 2017 \$ 141,851.97.

LAMB HEALTHCARE CENTER PAYROLL ENDING OCTOBER 14, 2017 \$ 164,324.63.

COMMISSIONER'S COURT DATE OCTOBER 23, 2017

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 23 DAY OF October, 2017



COUNTY JUDGE

COMMISSIONER, PCT. 1

COMMISSIONER, PCT. 2

COMMISSIONER, PCT. 3

COMMISSIONER, PCT. 4

DEPT: ALL

PAYROLL NO#: 01

P R E L I M I N A R Y

CALC. CT.: 3

PAY PERIOD BEGINNING: 9/30/2017

PAY PERIOD ENDING: 10/13/2017

Lamb County Clerk, Texas
Commissioners Court Minutes
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*** GRAND TOTALS ***

EARNINGS			BENF/REIMB		DEDUCTIONS			TAXES				
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
E	0.00	25,053.78			100	RET	9886.49	17823.85	FED W/H	125,367.82	15,024.02	
SAL	0.00	2,153.85			106	SECBN	235.00		FICA	135,489.31	8,400.28	8400.28
APP	0.00	10,947.61			200	HEALT	1954.17	30119.54	MEDI	135,489.31	1,964.63	1964.63
REG	3,160.50	51,486.82			203	CSCD		929.52				
LE	1,545.25	31,103.90			204	HLTH	178.16					
LE2	52.50	0.00			300	NFC	676.01					
LE3	67.50	0.00			301	NFC A	59.50					
PT	243.00	2,953.63			305	AFATX	128.46					
OT	108.25	2,704.94			306	AFBTX	601.79					
PL	289.48	4,800.42			310	CANCR	90.32					
VAC	110.68	1,924.47			400	NFL	249.02					
SICK	71.48	1,264.74			405	CN	7.20					
FMLA	15.00	266.10			406	NYL	318.55					
AUTO	0.00	500.00			407	LIFE	1.38					
CELL	0.00	2,345.00			408	LIFE	3.42					
INS	0.00	1,004.60			459	FTBRN		289.60				
UNIF	0.00	200.00			460	FTBRN		7.05				
	0.00	0.00			500	MDREI	1153.77					
SPC	0.00	1,349.99			601	VISIO	94.09					
STS	0.00	1,272.56			602	VISIO	95.81					
LWOP	5.84	0.00			603	VISIO	63.00					
CT	31.77	519.56			606	DENTA	557.67					
CE	3.75	0.00			607	DENTL	617.60					
CES	19.25	0.00			608	DENTL	266.32					
					611	VISIO	7.19					
					612	VISIO	3.34					
					615	STDIS	3.43					
					616	LTDIS	8.32					
					710	CS	184.62					
					714	CS	116.00					
					750	BRPED	334.62					
TOTALS:	5,724.25	141,851.97		0.00			17895.25	49169.56			25,388.93	10364.91

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	564.00	564.00	0.00	0.00	0.00	0.00	64.48	59.83	439.69
010-5020	3,818.28	3,531.63	0.00	286.65	0.00	0.00	1,046.51	419.57	2,352.20
010-5030	4,406.63	4,208.91	0.00	97.72	100.00	0.00	464.56	996.98	2,945.09
010-5040	4,665.79	4,466.57	0.00	199.22	0.00	0.00	654.82	797.40	3,213.57

LAMB HEALTHCARE CENTER PAYROLL INFORMATION

Lamb County Clerk, Texas
Commissioners Court Minutes
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fax no. 385-6485

FOR PAYPERIOD ENDING 10/14/17
CHECK DATED 10/20/17

GROSS	\$ 175,573.72
NET	\$ 117,648.26
EMPLOYEES' FICA	\$ 12,628.65
EMPLOYER'S FICA	\$ 12,628.65
FEDERAL WITHHOLDING	\$ 21,419.07
TOTAL TAXES	\$ 46,676.37

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 480.82
AFLAC	\$ 336.18
CAFÉ-HEALTH, GAP, DENTAL, CAFE-V	\$ 8,659.68
CAFÉ - C, CAFÉ - D, CAFE-U, CAFÉ-L	\$ 1,833.04
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 1,970.20
LIFE	\$ 2,035.60
MEALS	\$ 1,777.82
MISC	\$ 3,377.40
MONY	\$ 17.68
HELPING HANDS OF LFD	\$ 25.00
IRA'S AND RETIREMENT LOANS	\$ 3,364.32
TOTAL DEDUCTIONS	\$ 23,877.74

TOTAL NET PR AND TAXES \$ 164,324.63

LAMB HEALTHCARE CENTER	
CODE NO. 10-190-_____	
APPROVED BY: _____	AMOUNT \$ <u>164,324.63</u>
ADMINISTRATOR _____	COUNTY JUDGE _____
2017	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# <u>PPE 10-14-17</u>

Run Date: 10/18/17
Time: 22:30
FacilityCd

LAMB HEALTHCARE CENTER
Payroll Register (Bi-Weekly)
Pay Period 10/01/17 - 10/14/17 Run# 1

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Final Summary

Pay Code Summary						Deductions Summary							
PayCd	Description	Hrs	OT	SH	WS	HO	CS	Gross	Code	Amount			
1	REGULAR PAY	4609.75	N	N	N			68823.05	A/R	118.94			
1	REGULAR PAY	1138.00	N	N	N	N		37259.77	APLAC	336.18			
1	REGULAR PAY	548.52	N	Y	N			10154.28	CAPE-G	775.02			
1	REGULAR PAY	37.00	Y	N	N			1142.52	CAPE-U	225.00			
1	REGULAR PAY	30.25	Y	Y	N			927.94	CCSTCO	DENTAL			
2	SHIFT 2	562.75	N	N	N			11449.25	FEDTAX	21419.07			
2	SHIFT 2	217.75	N	Y	Y			4405.31	FITNES	FORTDB			
2	SHIFT 2	49.00	Y	N	N			1948.26	FUTA	GARN			
2	SHIFT 2	10.50	Y	Y	N			424.65	GS TAX	22.15			
3	SHIFT 3	407.25	N	N	N			8759.95	LEGAL	169.95			
3	SHIFT 3	197.00	N	Y	N			4618.50	LOAN	950.95			
3	SHIFT 3	80.75	Y	N	N			3013.81	MSDRSI	MISC-1			
3	SHIFT 3	31.75	Y	Y	N			1630.37	MISC-3	MISC-4			
B	CALL BACK	69.00	N	1	N	N	Y	2030.91	N FARM	1189.56			
B	CALL BACK	1.00	N	1	Y	N	Y	25.75	Other	155.00			
B	CALL BACK	.75	Y	1	N	N	Y	37.97	RBLAY	RESERV			
C	ON CALL	1930.07	N	1	N	N		1930.07	S FARM	418.78			
P	FUNERAL LEAVE	22.00	N	1	N	N		262.46	TEXAS	50.49			
I	HEALTH INS ALLOWANCE		N	N	N	N		600.00	U.T.A.	42.37			
K	WEEKEND COVERAGE	1.00	N	1	N	N		800.00	VISION				
L	TRANSCRIPTION LINE		N	N	N	N		593.92					
M	MEETING	15.50	N	1	N	N		204.91					
O	COUNTY JAIL VISITS		N	N	N	Y		1000.00					
F	PHONE ALLOWANCE		N	N	N	N		150.00					
R	RETRO PAY		N	N	N	N		288.69					
S	EXTENDED TIME OFF	48.00	N	1	N	N		1668.00					
V	PAID TIME OFF	20.00	N	N	N	N		511.20					
V	PAID TIME OFF	672.50	N	1	N	N		10039.17					
e	EDUCATION	13.50	N	1	N	N		188.88					
Grand Totals:		13713.57						Gross:	175573.72	Deductions:	57525.46	Net:	117648.26
Checks Count:-		PT 93	PT 6	Other 13	Female 102	Male 16	Credit	Overamt 9	ZeroNet	Tern	Total:	118	